

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02121A
LIVCO WATER COMPANY
P.O. BOX 659
CONCHO, AZ 85924

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RECEIVED

JUL 22 2004

AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

ANNUAL REPORT

FOR YEAR ENDING

12	31	2003
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FOR COMMISSION USE

ANN04	03
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COMPANY INFORMATION

Company Name (Business Name) <u>LIVCO WATER COMPANY</u>		
Mailing Address <u>PO Box 659</u>		
(Street)		
<u>Concho</u>	<u>AZ</u>	<u>85924</u>
(City)	(State)	(Zip)
<u>928 337-2266</u>	<u>928 337-3578</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address <u>livco@cybertrails.com</u>		
Local Office Mailing Address <u>same</u>		
(Street)		
(City)	(State)	(Zip)
Local Office Telephone No. (Include Area Code)		
Fax No. (Include Area Code)		
Pager/Cell No. (Include Area Code)		
Email Address _____		

MANAGEMENT INFORMATION

Management Contact: <u>Rick Kautz</u>			<u>Vice President</u>
(Name)			(Title)
<u>PO Box 659</u>	<u>Concho</u>	<u>AZ</u>	<u>85924</u>
(Street)	(City)	(State)	(Zip)
<u>928 337-2266</u>	<u>928 337-3578</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address <u>livco@cybertrails.com</u>			
On Site Manager: <u>Jenni Wicks</u>			
(Name)			
<u>same as above</u>			
(Street)	(City)	(State)	(Zip)
Telephone No. (Include Area Code)			
Fax No. (Include Area Code)			
Pager/Cell No. (Include Area Code)			
Email Address _____			

Statutory Agent: S.A.1 Ltd.
(Name)

2111 E. Highland Ave #215 Phoenix AZ 85016
(Street) (City) (State) (Zip)

602 522-8126 602 522-8145
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: Byrne & Shaw PLLC
(Name)

2111 E. Highland Ave. #215 Phoenix AZ 85016
(Street) (City) (State) (Zip)

602 522-8126 602 522-8145
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|--|-----------------------------------|-----------------------------------|
| <input checked="" type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	1,882		1,882
302	Franchises			
303	Land and Land Rights	1,060		1,060
304	Structures and Improvements	11,497	1,075	10,422
307	Wells and Springs	46,784	40,351	6,433
311	Pumping Equipment	47,104	21,683	25,421
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	62,170	53,622	8,548
331	Transmission and Distribution Mains	233,421	200,173	33,248
333	Services			
334	Meters and Meter Installations	38,595	15,559	23,036
335	Hydrants	8,326	624	7,702
336	Backflow Prevention Devices	775	97	678
339	Other Plant and Misc. Equipment	896	99	797
340	Office Furniture and Equipment	1,289	156	1,133
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	1,530	114	1,416
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	1,825	210	1,615
348	Other Tangible Plant	12,478	4,570	7,908
	TOTALS	469,632	338,333	131,299

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME**LIVCO WATER COMPANY****BALANCE SHEET**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 197	\$ 7,036
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	6,813	6,530
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	45,098	0
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 52,108	\$ 13,566
	FIXED ASSETS		
101	Utility Plant in Service	\$ 453,035	\$ 469,632
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plant	314,997	338,333
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 138,038	\$ 131,299
	TOTAL ASSETS	\$ 190,146	\$ 144,865

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page

COMPANY NAME
LIVCO WATER COMPANY

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES		
231	Accounts Payable	\$ 5,151	\$ 12,062
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	3,560	4,100
236	Accrued Taxes	0	324
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 8,711	\$ 16,486
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds		
	DEFERRED CREDITS		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction	5,313	6,513
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	139,985	139,985
272	Less: Amortization of Contributions	126,345	133,344
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 18,953	\$ 13,154
	TOTAL LIABILITIES	\$ 27,664	\$ 29,640
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 82,000	\$ 82,000
211	Paid in Capital in Excess of Par Value	125,557	125,557
215	Retained Earnings	(45,075)	(92,332)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 162,482	\$ 115,225
	TOTAL LIABILITIES AND CAPITAL	\$ 190,146	\$ 144,865

COMPANY NAME**LIVCO WATER COMPANY****COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 87,171	\$ 87,919
460	Unmetered Water Revenue	86	0
474	Other Water Revenues	6,256	836
	TOTAL REVENUES	\$ 93,513	\$ 88,755
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 28,065	\$ 3,333
610	Purchased Water		
615	Purchased Power	17,261	20,148
618	Chemicals	37	8
620	Repairs and Maintenance	3,414	3,157
621	Office Supplies and Expense	7,043	7,932
630	Outside Services	10,695	22,384
635	Water Testing	1,131	701
641	Rents		
650	Transportation Expenses	19	690
657	Insurance - General Liability	786	1,062
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case	3,707	0
675	Miscellaneous Expense	380	1,480
403	Depreciation Expense	21,662	16,335
408	Taxes Other Than Income	9,884	1,371
408.11	Property Taxes	2,458	737
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 106,542	\$ 79,338
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income		
421	Non-Utility Income	2,475	0
426	Miscellaneous Non-Utility Expenses	2,000	0
427	Interest Expense		
	TOTAL OTHER INCOME/EXP	\$ 475	\$ -
	NET INCOME/(LOSS)	\$ (12,554)	\$ 9,417

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End	<u>\$6,513</u>
Meter Deposits Refunded During the Test Year	<u>\$0</u>

COMPANY NAME Livco Water Co.

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
01018	60	325	833	12	4	1970
01051	5	60	74	6	2	1984

- Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
5.00	2	15
5.00	2	

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5.00	2	15	
5.00	2		
1.5	1		
1.5	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
250,000	1	40	1
24,000	1	40	1
		2,000	1
		3,000	1

COMPANY NAME Livco Water Co.

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	5,237
3	PVC	2,060
4	PVC	84,069
5		
6	PVC	76,259
8	PVC	1,184
10		
12		
8	AC	2,910

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	287
3/4	15
1	31
1 1/2	3
2	4
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

none

STRUCTURES:

4 pump pressure stations, well house, fencing around tanks

OTHER:

generator

COMPANY NAME: Livco Water Co.

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2003

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	322	1,566,800	
FEBRUARY	328	1,503,300	
MARCH	327	1,781,500	
APRIL	328	2,820,400	
MAY	332	4,503,400	
JUNE	335	4,105,700	
JULY	341	6,843,000	
AUGUST	343	3,546,400	
SEPTEMBER	345	3,615,300	
OCTOBER	342	3,212,300	
NOVEMBER	342	1,676,400	
DECEMBER	340	1,660,400	
TOTAL		N/A	

Is the Water Utility located in an ADWR Active Management Area (AMA)?

() Yes

(X) No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes

(X) No

If yes, provide the GPCPD amount:_____

What is the level of arsenic for each well on your system. POE#1: .005
POE #2: > .003mg/l
(If more than one well, please list each separately)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME LIVCO WATER COMPANY **YEAR ENDING 12/31/2003**

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2003: \$ 737

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

COMPANY NAME LIVCO WATER COMPANYYEAR ENDING 12/31/2003**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>(4,773)</u>
Estimated or Actual Federal Tax Liability	<u>0</u>

State Taxable Income Reported	<u>0</u>
Estimated or Actual State Tax Liability	<u>45</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>0</u>
Amount of Gross-Up Tax Collected	<u>0</u>
Total Grossed-Up Contributions/Advances	<u>0</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.



SIGNATURE7/19/04

DATELICK KATZ

PRINTED NAMEVICE PRES.

TITLE

**VERIFICATION
AND
SWORN STATEMENT**
Intrastate Revenues Only

MAR 15 2004

VERIFICATION

STATE OF _____

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
APACHE
NAME (OWNER OR OFFICIAL) TITLE
RICK KAUTZ, VICE PRESIDENT
COMPANY NAME
Liver Water Co.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2003 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 97,026.51

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ _____
IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST
INCLUDE SALES TAXES BILLED OR
COLLECTED. IF FOR ANY OTHER REASON,
THE REVENUE REPORTED ABOVE DOES NOT
AGREE WITH TOTAL OPERATING REVENUES
ELSEWHERE REPORTED, ATTACH THOSE
STATEMENTS THAT RECONCILE THE
DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF


THIS

12

DAY OF

(SEAL)

MY COMMISSION EXPIRES _____



SIGNATURE OF OWNER OR OFFICIAL
928 337-2266

TELEPHONE NUMBER

COUNTY NAME	
APACHE	
MONTH	
MARCH	
2004	
_____ SIGNATURE OF NOTARY PUBLIC	

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY

MAR 15 2004

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION
FOR THE YEAR ENDING

1 (COUNTY NAME) <u>APACHE</u>	
NAME (OWNER OR OFFICIAL) <u>RICK KAUTZ</u>	TITLE <u>VICE PRESIDENT</u>
COMPANY NAME <u>LUCCO WATER CO.</u>	

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2003</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2003 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES <u>\$ 97,026.51</u>
--

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 5513.13
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

Rick Kautz
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

12th

DAY OF

(SEAL)

MY COMMISSION EXPIRES

NOTARY PUBLIC NAME <u>Vickie L. James</u>	
COUNTY NAME <u>Apache</u>	
MONTH <u>MARCH</u>	YEAR <u>2004</u>

X *Vickie L. James*
SIGNATURE OF NOTARY PUBLIC



LIVCO WATER COMPANY LIVCO SEWER CO
Account # 118006148
page # 4

[illegible][illegible][illegible][illegible][illegible][illegible]

1723

PAY TO THE ORDER OF

APACHE COUNTRY (PROMISSORY) \$643.74

SIX HUNDRED FORTY THREE DOLLARS AND 74/100

DATE *5/13/03*

34-48707

UNICO WATER COMPANY
UNICO SEWER CO.
P.O. BOX 688 P.M. BOX 677
CONROCK, AZ 85008

PAY TO THE ORDER OF

APACHE COUNTRY (PROMISSORY) \$643.74

SIX HUNDRED FORTY THREE DOLLARS AND 74/100

DATE *5/13/03*

34-48707

UNICO WATER COMPANY
UNICO SEWER CO.
P.O. BOX 688 P.M. BOX 677
CONROCK, AZ 85008

001723 01224051745 01140061148

[illegible][illegible]

5/13/03	1723	643.74
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1723

643.74

5/22/03

1731

200.00

5/28/03

1737

1272

RETURN DEPOSIT ITEM NOTICE

Monday, October 27, 2003
WE HAVE CHARGED YOUR ACCOUNT FOR A DEPOSITED ITEM RETURNED FOR THE FOLLOWING REASON: **UNABLE TO CREDIT**

DEPOSIT ORIGIN	DATE	NAME OF BANK OR COMPANY	ACCOUNT NO.	AMOUNT
WELLS FARGO	10/15/03	WELLS FARGO	0118000148	\$11.67

PLEASE RETURN THE ABOVE AMOUNT FROM YOUR BANKING INSTITUTION TO:
LIVCO WATER COMPANY/LIVCO SEWER CO
PO BOX 608
CONCHO AZ 86001
10/27/03

11.67

10/27/03

DATE	10/18/03	AMOUNT	\$5.15
TO THE ORDER OF	DAVIDA SHUCK		
PAY TO THE ORDER OF	FIVE AND 15/100 DOLLARS		
LIVCO WATER COMPANY LIVCO SEWER CO PO BOX 608 CONCHO AZ 86001			
10/08/03			

10/08/03

1818

5.15

DATE	9/15/03	AMOUNT	\$6.80
TO THE ORDER OF	DEBRA L. VIGOR		
PAY TO THE ORDER OF	SIX AND 80/100 DOLLARS		
LIVCO WATER COMPANY LIVCO SEWER CO PO BOX 608 CONCHO AZ 86001			
10/14/03			

10/14/03

1844

6.80

DATE	10/10/03	AMOUNT	\$19.95
TO THE ORDER OF	QUINCY		
PAY TO THE ORDER OF	NINETEEN AND 95/100 DOLLARS		
LIVCO WATER COMPANY LIVCO SEWER CO PO BOX 608 CONCHO AZ 86001			
10/08/03			

10/08/03

1861

19.95

DATE	10/12/03	AMOUNT	\$80.00
TO THE ORDER OF	HILL BECK'S SERVICES		
PAY TO THE ORDER OF	EIGHTY AND 00/100 DOLLARS		
LIVCO WATER COMPANY LIVCO SEWER CO PO BOX 608 CONCHO AZ 86001			
10/09/03			

10/09/03

1862

80.00

DATE	10/12/03	AMOUNT	\$179.83
TO THE ORDER OF	ONE HUNDRED SEVENTY-NINE AND 83/100 DOLLARS		
LIVCO WATER COMPANY LIVCO SEWER CO PO BOX 608 CONCHO AZ 86001			
10/09/03			

10/09/03

1863

179.83

DATE	10/15/03	AMOUNT	\$92.82
TO THE ORDER OF	APARNE COUNTY TREASURER		
PAY TO THE ORDER OF	NINETY-TWO AND 82/100 DOLLARS		
LIVCO WATER COMPANY LIVCO SEWER CO PO BOX 608 CONCHO AZ 86001			
10/16/03			

10/16/03

1867

92.82

DATE	10/18/03	AMOUNT	\$75.00
TO THE ORDER OF	SEANAH-EVINE		
PAY TO THE ORDER OF	SEVENTY-FIVE AND 00/100 DOLLARS		
LIVCO WATER COMPANY LIVCO SEWER CO PO BOX 608 CONCHO AZ 86001			
10/17/03			

10/17/03

1868

75.00

DATE	10/15/03	AMOUNT	\$532.40
TO THE ORDER OF	ARIZONA DEPT. OF REVENUE		
PAY TO THE ORDER OF	FIVE HUNDRED THIRTY-TWO AND 40/100 DOLLARS		
LIVCO WATER COMPANY LIVCO SEWER CO PO BOX 608 CONCHO AZ 86001			
10/24/03			

10/24/03

1869

532.40